



## City of San Luis Budget Adjustment Form

**Reason for Budget Adjustment:**

1. Budget needed to Re-allocate Salary & Benefits for the Firefighters personnel form Ambulance Fund to GF.

2. Budget needed to cover the PSRS Employee Contribution Refund for General Fund.

| Account Number | Account Name        | Amended Budget<br>FY16/17 | Budget to be<br>revised<br>(Add to) | Budget to be<br>decreased<br>(taken from) | Available<br>Balance Budget<br>FY 16/17 |
|----------------|---------------------|---------------------------|-------------------------------------|---|---|
| 100-182-50000  | Salaries            | 1,129,000.00              | 220,000.00                          |   | 1,349,000.00                            |
| 100-182-50125  | Medical Insurance   | 172,170.00                | 28,200.00                           |   | 200,370.00                              |
| 100-182-80010  | Claims and Judgment | -                         | 192,000.00                          |   | 192,000.00                              |
| 340-341-50000  | Salaries            | 755,520.00                |                                     | 400,000.00                                | 355,520.00                              |
| 340-341-50125  | Medical Insurance   | 171,230.00                |                                     | 40,200.00                                 | 131,030.00                              |
|                |                     |                           |                                     |   | -                                       |
|                |                     |                           |                                     |   | -                                       |
|                |                     |                           |                                     |   | -                                       |
|                |                     |                           |                                     |   | -                                       |
|                |                     |                           |                                     |   | -                                       |
|                |                     |                           |                                     |   | -                                       |
|                |                     |                           |                                     |   | -                                       |
|                |                     |                           |                                     |   | -                                       |
|                |                     |                           |                                     |   | -                                       |
| <b>Total</b>   |                     |                           | 440,200.00                          | 440,200.00                                |   |

Department Head

Date 10-17-17

City Manager \_\_\_\_\_

Date \_\_\_\_\_

Finance Department

Date 10-17-2017